

AIR LIQUIDE SA

ISIN: FR0000120073 WKN: 12007 Asset Class: Stock

Company

2024/06/14 17:36:08



Price
159.28
EUR

Difference ▲
-2.45% (-4.00)



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Company Profile

L'Air Liquide SA engages in gas supply for large industry and health businesses. It operates through the following segments: Gas & Services, Engineering & Construction, and Global Markets & Technologies. The Gas & Services segment activities are organized by geographical areas, which determine sales policies and development projects. The Engineering & Construction segment designs, develops and builds industrial gas production plants. The Global Markets & Technologies segment focuses on new markets which require a global approach, drawing on science, technologies, development models, and usages related to digital transformation. The company was founded by Georges Claude and Paul Delorme on November 8, 1902 and is headquartered in Paris, France.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,622,500,000		8,196,500,000		7,506,700,000	
Common stock capital		2,884,800,000		2,879,000,000		2,614,100,000
Fixed assets	40,709,900,000		41,321,500,000		39,276,400,000	
Equity capital of a company		25,043,100,000		24,572,000,000		21,998,800,000
Cash and cash equivalents	1,624,900,000		1,911,400,000		2,246,600,000	
Accrued liabilities		2,004,800,000		1,991,100,000		2,291,900,000
Other assets	-		-		-	
Current liabilities		8,802,000,000		8,880,800,000		8,407,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		14,300,300,000		15,959,700,000		16,287,200,000
Different income		-		-		-
Other liabilities		359,700,000		282,200,000		329,400,000
Total assets	48,332,400,000	48,332,400,000	49,518,000,000	49,518,000,000	46,783,100,000	46,783,100,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	67,778	67,109	66,436
Equity ratio	53.31%	51.31%	48.17%
Debt-equity ratio	87.59%	94.89%	107.60%

Others

	2023	2022	2021
Tax Expense Rate	23.39%	25.67%	25.40%

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Income statement

	2023	2022	2021
Turnover	27,607,600,000	29,934,000,000	23,334,800,000
Net income	3,078,000,000	2,758,800,000	2,572,200,000
EBIT	4,600,500,000	4,363,700,000	4,043,400,000
Operating income before taxes	4,155,300,000	3,905,100,000	3,601,300,000
Cash Flow	6,055,000,000	5,587,800,000	5,371,300,000
Net interest income	-445,200,000	-458,600,000	-442,100,000
Research and development expenses	309,000,000	308,000,000	304,000,000
Income taxes	971,800,000	1,002,300,000	914,800,000
Result from investments in subsidiaries, associates and other	4,900,000	1,100,000	5,400,000
Revenues per employee	407,324	446,050	351,237

Board of Directors

Benoît Potier	Chairman of Supervisory Board
Annette Winkler	Member of Supervisory Board
Catherine Renee Anne Guillaouard	Member of Supervisory Board
Kim Mink	Member of Supervisory Board
Aïman Ezzat	Member of Supervisory Board
Alexis Perakis-Valat	Member of Supervisory Board
Bertrand Dumazy	Member of Supervisory Board
Christina Law	Member of Supervisory Board
Fatima Tighlaline	Member of Supervisory Board
Michael Thaman	Member of Supervisory Board
Monica de Virgiliis	Member of Supervisory Board
Philippe Dubrulle	Member of Supervisory Board
Xavier Huillard	Member of Supervisory Board

Members of Management Board

Francois Jackow	Chairman of Managing Board
Amelia Irion	Member of Executive Committee
Armelle Levieux	Member of Executive Committee
Diana Schillag	Member of Executive Committee
Emilie Mouren-Renouard	Member of Executive Committee
Francois Abrial	Member of Executive Committee
Francois Venet	Member of Executive Committee
Jérôme Pelletan	Member of Executive Committee
Marcelo Fioranelli	Member of Executive Committee
Matthieu Giard	Member of Executive Committee
Michael Graff	Member of Executive Committee
Pascal Vinet	Member of Executive Committee
Ronnie Chalmers	Member of Executive Committee